



Payment Report
FY2007-08
May Payment

*****Final*****

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GARFIELD COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	12,680.57	12,680.57	0.00	6,340.28
This Month's Payment - sent to Garfield County				6,340.28
This Month's Payment for District				6,340.28

0377 Jordan Elem

District ANB: EL: 95 HS: 0
Located ANB: 95

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	85,188.50	85,188.50	0.00	42,594.25
This Month's Payment - sent to Garfield County				42,594.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	31,270.71	31,270.71	0.00	9,381.21
This Month's Payment - sent to Garfield County				9,381.21
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,104.11	1,104.11	0.00	331.23
This Month's Payment - sent to Garfield County				331.23
This Month's Payment for District				52,306.69

* Entitlement has been recalculated

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GARFIELD COUNTY

0378 Garfield County H S

District ANB: EL: 0 HS: 69

Located ANB: 69

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	51,487.80	51,487.80	0.00	25,743.90
This Month's Payment - sent to Garfield County				25,743.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,473.37	33,473.37	0.00	10,042.01
This Month's Payment - sent to Garfield County				10,042.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,612.68	1,612.68	0.00	483.80
This Month's Payment - sent to Garfield County				483.80
This Month's Payment for District				36,269.71

0380 Big Dry Creek Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,122.14	2,122.14	0.00	636.64
This Month's Payment - sent to Garfield County				636.64

* Entitlement has been recalculated

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GARFIELD COUNTY

0380 Big Dry Creek Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	232.48	232.48	0.00	69.74
This Month's Payment - sent to Garfield County				69.74
SBG Combined General Fund (01-3445)				
ENTITLEMENT	368.50	368.50	0.00	110.55
This Month's Payment - sent to Garfield County				110.55
This Month's Payment for District				816.93

0382 Van Norman Elem

District ANB: EL: 0 HS: 0

Located ANB:

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,400.63	1,400.63	0.00	420.19
This Month's Payment - sent to Garfield County				420.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	162.27	162.27	0.00	48.68
This Month's Payment - sent to Garfield County				48.68

* Entitlement has been recalculated

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0382 Van Norman Elem

District ANB: EL: 0 HS: 0

Located ANB:

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	1,732.88	1,732.88	0.00	519.86
This Month's Payment - sent to Garfield County				519.86
This Month's Payment for District				988.73

0385 Pine Grove Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	4,735.65	4,735.65	0.00	2,367.82
This Month's Payment - sent to Garfield County				2,367.82
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,920.97	1,920.97	0.00	576.29
This Month's Payment - sent to Garfield County				576.29
This Month's Payment for District				2,944.11

* Entitlement has been recalculated

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GARFIELD COUNTY

0386 Kester Elem

District ANB: EL: 2 HS: 0

Located ANB: 2

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,518.83	1,518.83	0.00	455.65
This Month's Payment - sent to Garfield County				455.65
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	0.22	0.22	0.00	0.07
This Month's Payment - sent to Garfield County				0.07
This Month's Payment for District				455.72

0387 Cohagen Elem

District ANB: EL: 8 HS: 0

Located ANB: 8

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,374.42	3,374.42	0.00	1,012.33
This Month's Payment - sent to Garfield County				1,012.33
This Month's Payment for District				1,012.33

* Entitlement has been recalculated

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0392 Sand Springs Elem		District ANB:	EL: 7 HS: 0		
		Located ANB:	7		
		Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Total Due					
School Block Grant General Fund (01-3444)					
ENTITLEMENT		3,677.64	3,677.64	0.00	1,103.29
This Month's Payment - sent to Garfield County				1,103.29	
This Month's Payment for District					1,103.29
0394 Ross Elem		District ANB:	EL: 8 HS: 0		
		Located ANB:	8		
		Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Total Due					
GTB General Fund (01-3120)					
ENTITLEMENT		14,626.44	14,626.44	0.00	7,313.22
This Month's Payment - sent to Garfield County				7,313.22	
School Block Grant General Fund (01-3444)					
ENTITLEMENT		826.00	826.00	0.00	247.80
This Month's Payment - sent to Garfield County				247.80	
This Month's Payment for District					7,561.02

* Entitlement has been recalculated

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County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
Entitlement adjustment of DSA for unusual enrollment increase	4,093.18	3,274.56	818.62	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	156,038.39	156,038.39	0.00	78,019.19	
					78,019.19
School Block Grant General Fund (01-3444)					
ENTITLEMENT	79,584.71	79,584.71	0.00	23,875.41	
					23,875.41
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	3,111.76	3,111.76	0.00	933.52	
					933.52
SBG Combined General Fund (01-3445)					
ENTITLEMENT	368.50	368.50	0.00	110.55	
					110.55



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GARFIELD COUNTY

County Summary

District ANB: EL: 135 HS: 69 K12: 0

County ANB: EL: 135 HS: 69 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	1,732.88	1,732.88	0.00	519.86	519.86
County Block Grant (7820)					
ENTITLEMENT	12,680.57	12,680.57	0.00	6,340.28	6,340.28
Transportation 1st Semester (10-3210)					
Entitlement adjustment for transportation reimbursement for correspondence cours	527.57	527.57	0.00	0.00	
Prior Year payment adjustment for 2nd semester	605.00	605.00	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
Entitlement adjustment after CY March payment	-527.57	0.00	-527.57	0.00	0.00



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GARFIELD COUNTY

County Summary

District ANB: EL: 135 HS: 69 K12: 0
County ANB: EL: 135 HS: 69 K12: 0

Total Due **Paid Thru May** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	67,188.82
High School Payment	36,269.71
K12 Payment	0.00
Coop Payment	0.00
County Payment	6,340.28
This Month's Payment	109,798.81